## EXHIBIT 10

## Capital and interest payments of the Grand Anemi loan

	<u>Date</u>	Description	<u>Amount</u>
1	02/09/2009	EARLY PARTIAL CAPITAL	8.450.000,00 €
		REPAYMENT	8.430.000,00 €
2	02/09/2009	FEES / EXPENSES REPAYMENT	4.178,00 €
3	02/12/2009	OVERDUE INTEREST	1.089.132,80 €
		REPAYMENT	1.007.132,00 €
4	10/03/2010	PENALTY INTEREST RATE	2.137,29 €
		REPAYMENT	2.137,29 0
5	10/03/2010	OVERDUE INTEREST	986.148,55 €
		REPAYMENT	3001110,00
6	31/03/2010	EARLY PARTIAL CAPITAL	31.000.000,00 €
		REPAYMENT	·
7	31/03/2010	FEES / EXPENSES REPAYMENT	24.111,11 €
8	21/05/2010	FEES / EXPENSES REPAYMENT	173.005,40 €
9	02/06/2010	PENALTY INTEREST RATE	1.056,29 €
	02/00/2010	REPAYMENT	1.030,27 C
10	02/06/2010	OVERDUE INTEREST	382.466,69 €
10	02/00/2010	REPAYMENT	302.400,07 €
11	15/06/2010	PENALTY INTEREST RATE	1.028,08 €
11	13/00/2010	REPAYMENT	1.020,00 €
12	15/06/2010	ΠΛΗΡΩΜΗ ΛΗΞΙΠΡΟΘΕΣΜΩΝ	331.839,16 €
12	13/00/2010	ΤΟΚΩΝ	331.037,10 €
13	24/06/2010	OVERDUE INTEREST	55.047,35 €
		REPAYMENT	22.017,220
14	24/06/2010	PENALTY INTEREST RATE	150,97 €
		REPAYMENT	100,570
15	24/06/2010	OVERDUE INTEREST	89.333,93 €
		REPAYMENT	
16	21/07/2010	EARLY PARTIAL CAPITAL	23.000.000,00 €
1.7		REPAYMENT	,
17	21/07/2010	FEES / EXPENSES REPAYMENT	4.600,00 €
18	26/08/2010	PARTIAL INTEREST PAYMENT	98.821,59 €
19	24/09/2010	PENALTY INTEREST RATE	2.733,36 €
1)		REPAYMENT	
20	24/09/2010 30/09/2010 30/09/2010 29/11/2010	OVERDUE INTEREST	378.892,11 €
		REPAYMENT	,
21		PENALTY INTEREST RATE	183,00 €
		REPAYMENT	,
22		OVERDUE INTEREST	181.263,63 €
		REPAYMENT	<u> </u>
23		PENALTY INTEREST RATE	326,06 €
		REPAYMENT	
24	29/11/2010	OVERDUE INTEREST	179.673,94 €
		REPAYMENT	

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25	15/12/2010	PENALTY INTEREST RATE REPAYMENT	1.217,18 €
26	15/12/2010	OVERDUE INTEREST REPAYMENT	179.282,82 €
27	29/12/2010	PENALTY INTEREST RATE REPAYMENT	609,44 €
28	29/12/2010	OVERDUE INTEREST REPAYMENT	189.390,56 €
29	03/01/2011	PENALTY INTEREST RATE REPAYMENT	0,02 €
30	13/01/2011	PENALTY INTEREST RATE REPAYMENT	137,31 €
31	13/01/2011	OVERDUE INTEREST REPAYMENT	50.439,29 €
32	14/03/2011	PENALTY INTEREST RATE REPAYMENT	1.545,86 €
33	14/03/2011	OVERDUE INTEREST REPAYMENT	148.454,14 €
34	30/03/2011	PENALTY INTEREST RATE REPAYMENT	1.335,55 €
35	30/03/2011	OVERDUE INTEREST REPAYMENT	148.664,45 €
36	10/05/2011	PENALTY INTEREST RATE REPAYMENT	3.082,22 €
37	10/05/2011	OVERDUE INTEREST REPAYMENT	311.917,78 €
38	19/05/2011	PENALTY INTEREST RATE REPAYMENT	629,07 €
39	19/05/2011	OVERDUE INTEREST REPAYMENT	91.590,01 €
40	03/06/2011	PENALTY INTEREST RATE REPAYMENT	800,69 €
41	03/06/2011	OVERDUE INTEREST REPAYMENT	86.391,57 €
42	14/06/2011	PENALTY INTEREST RATE REPAYMENT	415,79 €
43	14/06/2011	OVERDUE INTEREST REPAYMENT	159.584,21 €
44	20/06/2011	PENALTY INTEREST RATE REPAYMENT	54,12 €
45	20/06/2011	OVERDUE INTEREST REPAYMENT	50.014,82 €
46	14/07/2011	PENALTY INTEREST RATE REPAYMENT	1.047,48 €
47	14/07/2011	OVERDUE INTEREST REPAYMENT	61.202,52 €
48	20/09/2011	PENALTY INTEREST RATE REPAYMENT	6.585,13 €
49	20/09/2011	OVERDUE INTEREST REPAYMENT	88.914,87 €
50	26/09/2011	PENALTY INTEREST RATE REPAYMENT	674,79 €

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51 26/09/2011 OVERDUE INTEREST REPAYMENT 94.82	
	25,21€
PENALTY INTEREST RATE	
52 03/10/2011 PENALTY INTERESTRATE REPAYMENT 81	1,35 €
OVERDUE INTEREST 520.22	
53 03/10/2011 OVERDUE INTEREST 728.32	23,01€
OVERDUE INTEREST	
54 31/10/2011 REPAYMENT 193.50	00,00€
75 10/11/2011 PENALTY INTEREST RATE	
55   10/11/2011   REPAYMENT 2	20,29€
56 10/11/2011 OVERDUE INTEREST	
56   10/11/2011   GVERBUE HVIEREST   11.24	16,17€
OVEDDIE INTEDEST	
57 29/11/2011 OVERDUE INTEREST 92.93	9,58 €
PENALTY INTEREST RATE	
58 02/01/2012 REPAYMENT	5,30€
PENALTY INTEREST RATE	
59   13/03/2012   PENALTY INTEREST RATE   100.00	00,00€
PENALTY INTEREST RATE	
1 60   11/04/2012   2 19	0,14€
REPAYMENT  DENIAL TY INTEREST BATE	
61 11/04/2012 PENALTY INTEREST RATE 358.40	1,74 €
REPAYMENT  REPAYMENT	
62 11/04/2012 PENALTY INTEREST RATE 6.17	76,90 €
REPAYMENT	
63 11/04/2012 OVERDUE INTEREST 280.00	00,00€
REPAYMENT 200.00	
64 11/04/2012 OVERDUE INTEREST 119.63	88,30 €
REPAYMENT 117.03	
65 11/04/2012 OVERDUE INTEREST 493.46	51,40 €
REPAYMENT  OVERDIJE DITERRET	
66 11/04/2012 OVERDUE INTEREST 93.82	23,10€
REPAIMENT	
67 30/04/2012 OVERDUE INTEREST 426.34	16,56 €
REPAYMENT	
68 03/05/2012 PENALTY INTEREST RATE 7	75,28 €
REPAYMEN I	
69 03/05/2012 PENALTY INTEREST RATE 3	37,64 €
REPAYMEN I	
70 03/05/2012 OVERDUE INTEREST 201.78	32,02 €
REPAYMENT	
71 03/05/2012 OVERDUE INTEREST 201.78	32,02 €
REPAYMENT	-,
72 30/07/2012 OVERDUE INTEREST	5,52 €
72   30/07/2012   REPAYMENT	,